

Ex. C

Net Shares Through Pleadings Disclosures

Movant	09/09/08	09/17/08	09/18/08	11/06/08	11/19/08	04/16/10	04/26/10	04/30/10	06/10/10
Montana BOI	59,929	59,598	60,509	57,774	44,491	115,144	102,244	93,542	77,664
Metzler	6,000	6,000	6,000	48,030	34,530	41,644	41,320	41,320	34,020
Sampension	46,958	49,258	49,258	53,216	53,222	39,089	36,260	36,260	37,394
Inst. Inv. Group Total	112,887	114,856	115,767	159,020	132,243	195,877	179,824	171,122	149,078
Plumbers and Pipefitters	52,493	40,643	38,198	15,417	6,792	51,203	42,198	38,288	38,288
Arkansas	14,100	11,030	13,630	62,160	62,160	75,500	75,500	73,600	81,900
West Virginia	(27,700)	(27,700)	(27,700)	(32,600)	(32,600)	3,000	3,000	(1,600)	(7,700)
Pension Fund Group Total	38,893	23,973	24,128	44,977	36,352	129,703	120,698	110,288	112,488

Net Expenditures Through Pleadings Disclosures

Movant	09/09/08	09/17/08	09/18/08	11/06/08	11/19/08	04/16/10	04/26/10	04/30/10	06/10/10
Montana BOI	(\$12,216,918)	(\$12,194,210)	(\$12,298,378)	(\$12,418,669)	(\$11,426,812)	(\$21,907,639)	(\$19,890,266)	(\$18,506,568)	(\$16,233,250)
Metzler	(\$3,159,125)	(\$3,159,125)	(\$3,159,125)	(\$9,063,027)	(\$10,852,419)	(\$10,776,809)	(\$10,725,276)	(\$10,725,276)	(\$9,709,873)
Sampension	(\$9,788,127)	(\$10,091,960)	(\$10,091,960)	(\$10,723,176)	(\$10,723,635)	(\$7,762,863)	(\$7,319,593)	(\$7,319,593)	(\$7,482,150)
Inst. Inv. Group Total	(\$25,164,170)	(\$25,445,295)	(\$25,549,463)	(\$32,204,872)	(\$33,002,867)	(\$40,447,311)	(\$37,935,135)	(\$36,551,437)	(\$33,425,273)
Plumbers and Pipefitters	(\$9,971,463)	(\$8,614,521)	(\$8,379,131)	(\$6,044,881)	(\$5,477,816)	(\$12,005,889)	(\$10,564,807)	(\$9,971,498)	(\$9,971,498)
Arkansas	(\$2,495,274)	(\$2,014,707)	(\$2,285,447)	(\$8,327,288)	(\$8,327,288)	(\$14,121,749)	(\$14,121,749)	(\$13,818,887)	(\$15,019,839)
West Virginia	\$3,867,881	\$3,867,881	\$3,867,881	\$5,571,178	\$5,571,178	(\$1,659,784)	(\$1,659,784)	(\$940,424)	(\$59,634)
Pension Fund Group Total	(\$8,598,856)	(\$6,761,347)	(\$6,796,697)	(\$8,800,991)	(\$8,233,926)	(\$27,787,422)	(\$26,346,340)	(\$24,730,809)	(\$25,050,971)